

Currency Exchange: 6/12/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.183320	1.186286	1.189252
Canada	124	CAD	1	1.209735	1.212767	1.215799
Czech R	203	CZK	1	0.080644	0.080846	0.081048
Denmark	208	DKK	1	0.261020	0.261674	0.262328
Hungary	348	HUF	100	0.549406	0.550783	0.552160
Japan	392	JPY	100	1.053367	1.056007	1.058647
Norway	578	NOK	1	0.177528	0.177973	0.178418
Sweden	752	SEK	1	0.177463	0.177908	0.178353
Switzerland	756	CHF	1	2.115758	2.121061	2.126364
Turkey	949	TRY	1	0.036638	0.036730	0.036822
G.Britain	826	GBP	1	2.259864	2.265528	2.271192
USA	840	USD	1	1.691029	1.695267	1.699505
Russia	643	RUB *	1	0.023492	0.023551	0.023610
China	156	CNY	1	0.249510	0.250135	0.250760
Serbia	941	RSD	100	1.662171	1.666337	1.670503
IMF	960	XDR	1		2.312300	

*From 17 January 2023 Central Bank of Bosnia and Herzegovina uses mid-market Refinitiv's FX Blended Spot Composite exchange rate to calculate the RUB/BAM exchange rate due to the unavailability of relevant data on the Russian ruble to euro exchange rate on the Refinitiv financial service.

<http://cbbh.ba/CurrencyExchange>